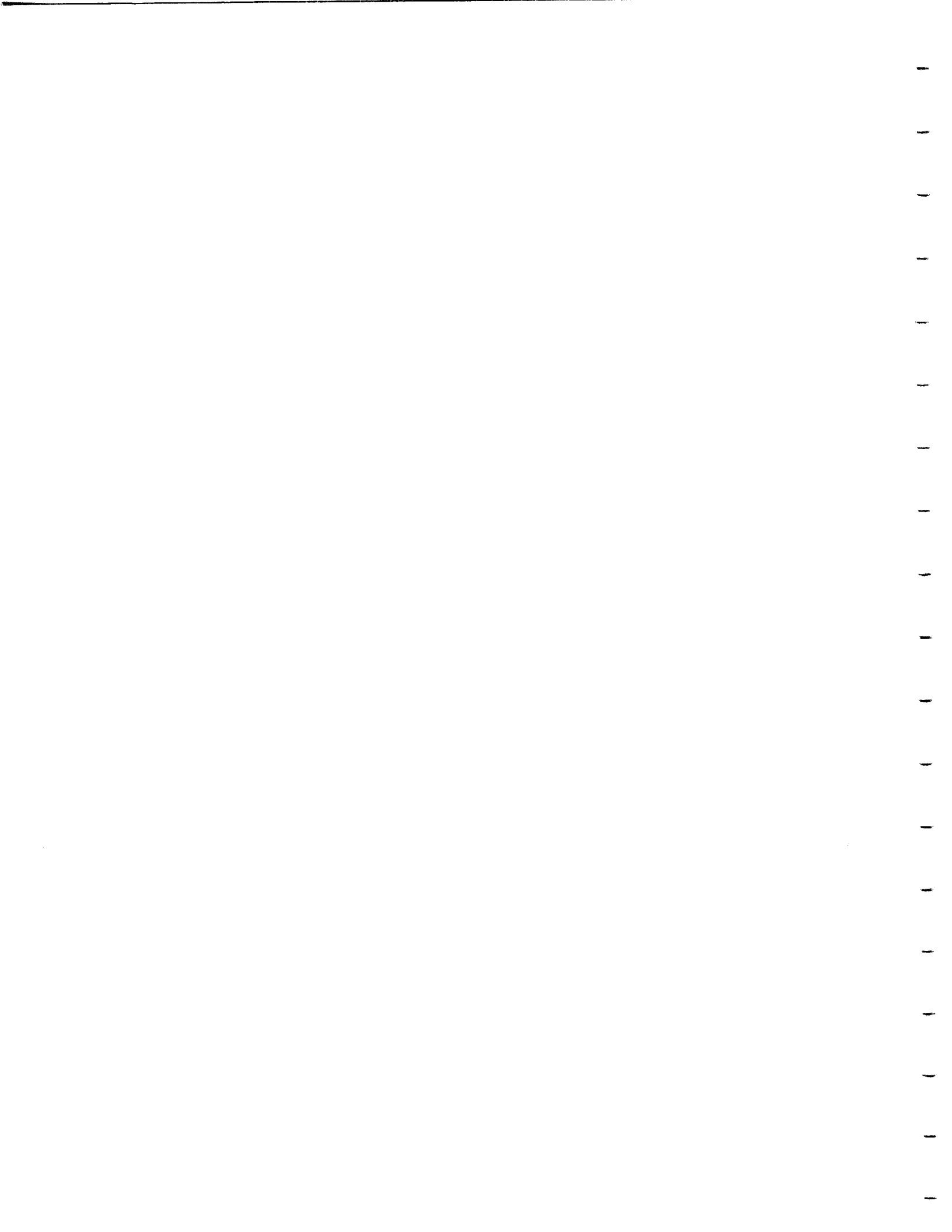


General Debt and Interest Fund



CITY OF WICHITA 1987 ANNUAL BUDGET

GENERAL DEBT AND INTEREST FUND SUMMARY

The 1987 adopted budget for the General Debt and Interest Fund is based on the advanced refunding issue of late 1985, and decisions made by the City Commission during the review of the 1986-91 Capital Improvement Program in February of 1986.

EXPENDITURES

Based on prior year existing debt and the adopted 1986 Capital Improvement Program, the expenditure requirement for the General Debt and Interest Fund in 1987 totals \$38,027,237 compared to the revised 1986 budget of \$35,706,938. Debt service expenditures are summarized as follows:

Debt service for refunded debt	\$ 32,397,773
Debt service for March 1986 issue	904,022
Debt service for June 1986 issue	778,352
New issue December 1986 (estimated)	780,000
New issue June 1987 (estimated)	500,000
Debt service March 1986 S.A.s	864,418
Debt service June 1986 S.A.s	1,055,432
Debt service for new M.T.A. issue	30,240
New Sewer Utility debt 1987	617,000
Commissions and refunds	100,000
	<hr/>
	<u>\$ 38,027,237</u>

REVENUES

The current tangible property tax requirement for 1987 to fund the adopted expenditure program totals \$11,634,723, an increase of \$761,589 when compared to 1986. The increased tax requirement results solely from the decreased unencumbered cash balance projected for January 1, 1987 compared to budgeted 1986. In 1986 the General Debt and Interest Fund had an unencumbered cash balance of \$2,554,467 compared to as projected January 1, 1987 figure of \$1,002,394, for a decrease of \$1,552,073.

The detail for all revenues to the General Debt and Interest fund is presented on the following page.

The 1985 advanced refunding issue included debt service for the Sewer Utility Fund to be paid from the General Debt and Interest Fund as opposed to the Sewer Utility Fund. Consequently, all future Sewer Utility debt will be reflected as an expenditure within the General Debt and Interest Fund offset by an identical revenues amount. In 1987 revenues to the General Debt and Interest Fund from Sewer Utility Fund are budgeted at \$2,718,730.

Current special assessment taxes are projected to increase approximately \$1 million to \$15,613,088 in 1987 compared to \$14,600,000 in 1986.

The mill levy required to fund the adopted 1987 General Debt and Interest Fund is within the guidelines established by the City Commission during the review of the Capital Improvement Program. The mill levy for 1987 is 11.978 mills compared to 11.582 mills in 1986.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL DEBT AND INTEREST

ACTIVITY NO.: 330-40-660-50000

GENERAL DEBT AND INTEREST

Fund Summary of Revenues and Expenditures

	<u>Actual</u> <u>1985</u>	<u>Budget</u> <u>1986</u>	<u>Revised</u> <u>1986</u>	<u>Adopted</u> <u>1987</u>
<u>Expenditures</u>				
Retirement of Bonds & Interest	\$31,931,067	\$35,430,156	\$35,430,156	\$37,723,829
Refunds and Commission	73,123	100,000	100,000	100,000
Transfer to M.T.A. Debt & Interest	<u>185,395</u>	<u>176,782</u>	<u>176,782</u>	<u>203,408</u>
Total Expenditures	\$32,189,585	\$35,706,938	\$35,706,938	\$38,027,237
<u>Revenues</u>				
Unencumbered Cash Balance, January 1	\$2,634,453	\$ 2,554,467	\$ 2,554,467	\$ 1,002,394
Current Tangible Property Taxes	10,742,191	10,873,134	10,873,134	11,634,723
Delinquent Tangible Property Taxes	254,697	250,000	250,000	250,000
Current Special Assessment Taxes	14,488,974	14,600,000	14,600,000	15,613,088
Delinquent Special Assessment Taxes	1,091,567	1,100,000	1,100,000	1,050,000
Sewer Utility Revenues	--	2,113,000	2,113,000	2,718,730
Interest Earnings	1,361,735	1,000,000	1,075,000	1,200,000
Transfer from Other Funds (PBC)	430,000	430,000	430,000	430,000
City Garage and Surface Parking	69,797	80,000	80,000	75,000
Motor Vehicle Tax	1,768,888	2,104,500	2,104,500	2,144,233
Intergovernmental Service Revenues	44,442	55,000	55,000	65,336
Sale of Land	377,231	348,000	348,000	330,000
Convention/Tourism	873,231	820,231	820,231	1,207,733
Utility Specials and/or Surplus from Sale of Bonds	62,719	156,000	156,000	156,000
Accrued Interest on Bonds Sold	509,127	150,000	150,000	150,000
Rentals	<u>35,000</u>	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues	\$34,744,052	\$36,634,332	\$36,709,332	\$38,027,237

1987 CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

The following seven pages reflect the Capital Improvement Program (CIP) projects which have been approved for 1987 in the 1987-1992 Adopted CIP. The page numbers following the project description refer to the page numbering in the Adopted CIP.

ABBREVIATIONS USED FOR "METHODS OF FINANCING"

GO	General Obligation Bonds paid for by the City at large
SA	Special Assessment General Obligation Bonds paid for by properties specially benefitted by the improvement
U	Urban System funds
CDBG	Community Development Block Grant funds
S	State funds
GORB	General Obligation Revenue Bonds
RB	Revenue Bonds
F	Federal funds
C	Cash
D	Donations (private contributions)
LST	Local Sales Tax

1987 PROJECT LIST

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>	<u>Method of Financing</u>
<u>LOCAL SALES TAX</u>			
E-21	Kellogg - K-42 to Topeka - Design (US-54) (p. 30)	1,000,000	LST
E-21	Kellogg - K-42 to Topeka - Right-of way (p. 30)	2,000,000	LST
E-24	Kellogg - Design - Hillside to Northeast Expressway (p. 31)	500,000	LST
E-14	Northeast Expressway - Design (p. 33)	1,500,000	LST
E-14	Northeast Expressway - Purchase of Right-of-way (p. 33)	2,000,000	LST
<u>NEIGHBORHOOD IMPROVEMENT</u>			
NI-1	Neighborhood Improvement (p. 39A)	120,000 2,000,000	GO SA
NI-2	Curb and Gutter Reconstruction (p.40)	200,000 120,000	GO C
<u>ARTERIALS</u>			
MS-323	21st Street North from Tara to Greenleaf (p. 46)	740,000 305,000	GO SA
MS-374	21st Street North and Hillside - Channelization of Intersection (p. 47)	120,000 480,000	GO F
MS-364	119th Street West - Maple to Central (p. 56)	45,000	GO
MS-369	Central Avenue at McLean - Channelization of Intersection (p. 59)	5,000	GO
MS-222	Hillside Avenue - Skinner to Bailey; Harry - George Washington to Rutan (p. 61)	183,000 317,000 1,000,000	GO SA LST
MS-372	Kellogg at Maize Road - Channelization of Intersection (p. 64)	75,000 225,000	GO S
MS-148	MacArthur Road from I-235 to Seneca - Design (p. 65)	70,000	GO

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>	<u>Method of Financing</u>
MS-276	Maple from Brunswick to Turquoise (p. 70)	1,000,000 380,000	LST SA
MS-361	McLean Boulevard from Douglas to South of Kellogg (p. 72)	795,000	GO
MS-360	McLean Boulevard - West of Walnut to Douglas (p. 73)	195,000	C
MS-239	McLean Boulevard and Seneca Intersection (p. 74)	50,000	GO
MS-388	Pawnee - Dalton to Oak Knoll (p. 76)	270,000 105,000	GO SA
MS-403	Access Road (p. 77)	185,000	SA
MS-317	Rubberized Railroad Crossings (p. 78)	150,000	GO
MS-50	Seneca - 48th Street South to 55th Street South (p. 79)	60,000	GO
AS-1	Sidewalk Construction (p. 81)	50,000	GO
MS-399	Street Rehabilitation (p. 82)	300,000	GO
MS-320	Tyler Road - 13th Street North to Jamesburg (p. 83)	430,000 245,000	GO SA
MS-402	Wichita Street - Lewis to Waterman (p. 87)	93,000 82,000	GO SA
MS-318	Woodlawn - 13th Street North to 37th Street (p. 88)	100,000	GO
<u>TRAFFIC ENGINEERING</u>			
TE-17	Railroad Crossing Signalization (p. 93)	20,000 180,000	GO F
TE-18	Replacement of Old Electro-mechanical Intersection Controllers (p. 94)	90,000	GO
TE-21	Update 6 Two-headed, Flashing Amber School Crossing Signals (p. 95)	140,000	GO
TE-25	10 Walk/Don't Walk Fixed Time Traffic Controllers (p. 97)	50,000	GO
TE-26	Update 2 Older, Fully Traffic-actuated Traffic Signals (p. 98)	60,000	GO

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>	<u>Method of Financing</u>
TE-38	Two Traffic Signals at Various Locations (p. 99)	192,000	GO
TE-41	Intersection Modifications (p. 100)	75,000	GO
<u>BRIDGES</u>			
B-60	Collector Street Bridges (p. 103A)	50,000	GO
B-73	Maple Street Bridge over the Wichita-Valley Center-Cowskin Floodway - Design (p. 104)	250,000	GO
B-80	Oliver Street Bridges over East Branch Chisholm Creek (p. 105)	136,000 544,000	GO F
B-89	Widening Bridge on Woodlawn over East Fork of Chisholm Creek (p. 111)	30,000	GO
B-92	Replace Bridge on Elmwood Drive over Dry Creek (p. 113)	22,000 88,000	GO F
B-97	Eighteenth Street Bridge over Little Arkansas River (p. 117)	120,000 480,000	GO F
<u>DRAINAGE</u>			
D-1	Storm Sewer Reconstruction at Various Locations (p. 125A)	\$50,000	GO
D-48B	Southwest Industrial Park Storm Drainage Improvement in Area B (p. 126)	945,000 945,000	GO SA
D-80	Maple from Turquoise to Brunswick (p. 127)	338,000 338,000	GO SA
D-98	Drainage Improvement in Area "K" (p. 130)	50,000	GO
D-102	Taft and Dugan Road (p. 133)	5,000 5,000	GO SA
D-106	Westlink - Rolling Hills Tributary to Cowskin Creek (p. 136)	25,000 25,000	GO SA
D-108	South Seneca Storm Water Drainage (p. 137)	80,000 80,000	GO SA

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>	<u>Method of Financing</u>
	<u>PARKS</u>		
P-10	Reconstruct Existing Pond - Chisholm Creek Park (p. 154)	15,000	GO
P-21	Rehabilitation of Recreation Center - Evergreen Park (p. 163)	300,000	GO
P-37	Water Wells for Heating and Air Conditioning - Linwood Park (p. 172)	35,000	GO
P-40	Outdoor Basketball Complex - McAdams Park (p. 173)	150,000	GO
P-48	Replacement of Play Equipment - Orchard Park (p. 179)	11,000	GO
P-60	Remove 6 Tennis Courts and Construct 6 Tennis Courts - Riverside Park (South) (p.189)	150,000	GO
P-11	Irrigation System Tree Planting Extend Bridge Approaches L. W. Clapp Park Golf Course (p. 205)	350,000 5,000 6,000	R R R
P-38	Clubhouse Renovation Repair Parking Lot Tree Planting Maintenance Yard Drain Rebuild Tees MacDonald Park Golf Course (p. 206)	300,000 60,000 5,000 4,000 10,000	R R R R R
P-51	Irrigation Tree Planting Wash Drain for Carts Pawnee Prairie Park Golf Course (p. 207)	80,000 5,000 4,000	R R R
P-64	Construct Putting Green Construct Tees Sim Park Golf Course (p. 208)	6,000 50,000	R R

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>	<u>Method of Financing</u>
<u>PUBLIC BUILDINGS/MISCELLANEOUS</u>			
ED-6	Residential and Industrial Subdivision Development (p. 211)	91,000 9,100,000	GO SA
ED-8	City Hall Motor Controllers (p. 211A)	132,000	Other
ED-9	Miscellaneous Energy Projects on Various City Facilities (p. 212)	68,000	Other
ED-10	Hydroelectric Generator at Water Filtration Plants - Funded under W-142 (p. 213)	--	Other
ED-11	Cogeneration System - Funded Under ST-1 (p. 214)	--	Other
ED-12	Historical Museum Energy Improvements - Old City Hall Building (p. 215)	12,000	Other
ED-13	Expo Hall A/C Precoolers (p. 216)	49,000	Other
FS-41	Fire Station #17 - Near West Kellogg and Maize Road (p. 218)	491,000	GO
MI-1	Hardware for Computer-Aided-Dispatch System - 9-1-1 (p. 219)	177,000 66,000	GO City County
MI-3	Expansion and Relocation of Police Helicopter Program (p. 220)	107,000	GO
MI-10	Downtown Public Facility Projects - Central Business District (p. 222)	150,000	GO
PB-76	Community Facilities - Omnisphere Structure Repairs - Main Steps and South Basement Wall (p. 224)	15,000	GO
PB-77	Community Facilities - Century II Parking Lot Repair (p. 225)	40,000	GO
<u>METROPOLITAN TRANSIT AUTHORITY</u>			
MI-13	Purchase 7 Buses to Replace 1972 Buses (p. 229)	168,000 672,000	GO F

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>	<u>Method of Financing</u>
<u>WATER-UTILITY</u>			
W-30	20-inch Main in Hillside - Mt. Vernon to Bailey (p. 233A)	740,000	GORB
W-65	Water Department Contribution for Water Main Projects of New Development and Annexation (p. 234)	430,000	C
W-99	36-inch Main in Gilbert - Waco and Morris to Ida and Morris (p. 235)	1,550,000	GORB
W-134	16-inch Main in Ridge Road - 13th Street North to Suncrest (p. 244)	105,000	GORB
W-135	24-in Main in Hillside - 21st Street North to 27th Street North (p. 245)	640,000	GORB
W-139	Installation of High Capacity Pumps at 37th Street Booster Station (p. 249)	63,000	GORB
W-142	Hydropower Electric Generating Station at the Water Treatment Plant (p. 252)	522,000	GORB
<u>SEWER UTILITY</u>			
S-4	Unidentified Sewers - Reconstruction of Sanitary Sewer for Emergency and Replacement of Old System (p. 256)	1,000,000	GORB
S-5	Unidentified Sewer - Sanitary Sewer Mains for Future Development and Annexed Areas (p. 257)	250,000 250,000	GORB SA
S-16	Sanitary Sewer No. 12 - Lincoln to Water Pollution Control Plant No. 1 (p. 258)	3,200,000	GORB
S-33	Ridge Road - Main Extension (p. 261)	875,000 875,000	GORB SA
S-37	Cowskin Interceptor (p. 262)	192,000	GORB
S-64	Main Extension - Lift Station No. 10 and Rainbow Lakes Estates (p. 270)	39,000 39,000	GORB SA

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>	<u>Method of Financing</u>
<u>AIRPORT AUTHORITY</u>			
A-4	Expand and Upgrade Jet Fuel Farm - Mid-Continent (p. 289)	450,000	GORB
A-6	Snow Removal Equipment Storage Facility - Mid-Continent (p. 291)	144,000 16,000	F GORB
A-7	Remodel Terminal Building - Mid- Continent (p. 292)	1,500,000	GORB
A-11	Reconstruct Air Carrier Apron - Mid-Continent (p. 296)	1,664,000 185,000	F GORB
A-12	New Air Cargo Facility - Mid- Continent (p. 297)	529,000 573,000	GORB C
A-15	Reconstruct Runway 1L-19 - Mid-Continent (p. 298)	10,068,000 1,119,000	F GORB
A-16	Purchase of Snow Broom - Mid- Continent (p. 299)	180,000 20,000	F C
A-18	Utility Extensions - Mid-Continent (p. 300)	177,000 108,000	GORB C
A-40	Air Cargo Apron Extension - Mid- Continent (p. 311)	594,000 66,000	F GORB
J-2	Land Acquisition - Jabara (p. 314)	576,000 51,000 13,000	F GORB C
J-5	Construct Access Taxiways - Jabara (p. 316)	333,000 37,000	F GORB
J-6	Memorial Park for Plaque - Jabara (p. 317)	45,000	C
J-7	Primary Access Road - South Connection - Jabara (p. 318)	171,000 19,000	F C
J-9	Site Preparation and Utility Extensions - Jabara (p. 320)	21,000 14,000	GORB C
J-19	Construct Access Road to Hangar Area - Jabara (p. 327)	36,000 4,000	F C